

State of Arizona



Campaign Finance Report

REAGAN 2008
Committee #: 200893551

Treasurer: REAGAN, MICHELE
5235 N Woodmere Fairway, Scottsdale, AZ 85250
Phone: (480) 922-7370
Email: reagan2006@cox.net
Candidate Name: REAGAN, MICHELE
Office Sought: State Representative - District 8

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 16, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$25,919.73
Total Cash Receipts this Reporting Period:	\$890.00
Total Cash Disbursements this Reporting Period:	\$1,604.87
Cash Balance at End of Reporting Period:	\$25,204.86

Report ID: 46879

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$890.00	\$0.00	\$890.00	\$58,122.35
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,920.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$165.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$544.17
Total Income		\$890.00	\$0.00	\$890.00	\$71,751.52

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,604.87	\$0.00	\$1,604.87	\$46,412.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$134.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,604.87	\$0.00	\$1,604.87	\$46,546.66
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,604.87			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ROBSON, EDWARD	09/29/2008	\$100.00	\$250.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	CHAIRMAN AND CEO, ROBSON COMMUNITIES			
Name:	ROBSON, KIM	09/29/2008	\$100.00	\$300.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	HOMEMAKER, HOMEMAKER			
Name:	ROBSON, LINDA	09/29/2008	\$100.00	\$100.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	HOMEMAKER, HOMEMAKER			
Name:	ROBSON, ROBERT	09/29/2008	\$100.00	\$250.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	SHAREHOLDER, ROBSON COMMUNITIES			
Name:	ROBSON, STEVE	09/29/2008	\$100.00	\$250.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	PRESIDENT, ROBSON COMMUNITIES			
Name:	Salt River Pima Maricopa Indian Community	09/30/2008	\$390.00	\$390.00
Address:	10005 E Osborn Rd, Scottsdale, AZ 85256		Cash	
Total of Individual Contributions			\$890.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$890.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Checks In The Mail	09/29/2008	\$131.15	\$131.15
Address:	www.checksinthemail.com, internet, AZ 00000		Cash	
Category:	Overhead - Office supplies			
Memo:	new check printing/notecards			
Name:	STAPLES	10/06/2008	\$117.18	\$195.60
Address:	www.staples.com, internet, AZ 00000		Cash	
Category:	Overhead - Office supplies			
Memo:	paper ream, printer ink			
Name:	Stamps.com	10/08/2008	\$237.86	\$237.86
Address:	www.stamps.com, internet, AZ 00000		Cash	
Category:	Communications - Postage			
Memo:	postage			
Name:	DELL COMPUTERS	10/10/2008	\$680.00	\$680.00
Address:	ONE Dell Way, , Round Rock, TX 78682		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	computer parts for Capitol computer			
Name:	Nat'l. W. Foundation	10/10/2008	\$111.60	\$111.60
Address:	service@nwf.org, internet, AZ 00000		Cash	
Category:	Communications - production cost			
Memo:	pre-order of X-mas cards			
Name:	Delta Delta Delta	10/14/2008	\$50.00	\$50.00
Address:	2610 E Spring Rd, Phoenix, AZ 85032		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	2009 membership dues			
Name:	FOUNTAIN HILLS TIMES	10/15/2008	\$277.08	\$277.08
Address:	PO Box 17869, , Fountain Hills, AZ 85259		Cash	
Category:	Communications - Advertising			
Memo:	newspaper ad in FH Times - 2 wks.			
Total of Operating Expenses			\$1,604.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,604.87	

